

**DR-2 Disclosure Summary Page****DR-2**

<b>Appanoose County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Appanoose	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/12/2012 1:49:26 PM	
<b>Committee Code:</b>	9006	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/8/2015 9:23:42 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	2717 Eastridge Dr				
<b>City:</b>	Centerville	<b>State:</b>	IA	<b>Zip Code:</b>	52544
<b>Phone:</b>	641-856-8370				
<b>E-Mail:</b>	jmpet@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Thomas	<b>First Name:</b>	Bob	<b>MI:</b>	
<b>Address:</b>	611 N. 1st st.				
<b>City:</b>	Centerville	<b>State:</b>	IA	<b>Zip Code:</b>	52544
<b>Phone:</b>	641-856-8330				
<b>E-Mail:</b>	b1thomas@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,248.29</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,570.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,818.79</b>
<b>Schedule B: Expenditure Total</b>	\$3,815.33
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,003.46</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/8/2015 9:23:42 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2012	Check #	Unitemized	N/A	\$25.00	
7/20/2012	Check #	Unitemized	N/A	\$25.00	
7/20/2012	Check #	Unitemized	N/A	\$20.00	
7/20/2012	Check #	McDanel, Jody and Susan 24010 470th Street Centerville, IA 52544	None	\$30.00	
7/20/2012	Check #	McDanel, Jody and Susan 24010 470th Street Centerville, IA 52544	None	\$20.00	
7/20/2012	Check #	Unitemized	N/A	\$20.00	
7/20/2012	Check #	Rouse, Linda n/a Centerville, IA 52544	None	\$90.00	
8/12/2012	Check #	Unitemized	N/A	\$24.00	
Collection at Meeting					
8/15/2012	Check #	Unitemized	N/A	\$25.00	
8/15/2012	Check #	McDanel, Jody and Susan 24010 470th Street Centerville, IA 52544	None	\$20.00	
8/15/2012	Check #	Unitemized	None	\$135.00	X
8/29/2012	Check #	Unitemized	None	\$71.00	
Collection at Meeting					

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/8/2015 9:23:42 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2012	Check #	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$500.00	
9/15/2012	Check #	Pedrick, Helen n/a Moulton, IA 52572	None	\$20.00	X
9/15/2012	Check #	Senior, James n/a Centerville, IA 52544	None	\$50.00	X
9/15/2012	Check #	Thom, Francis W n/a n/a, IA 52544	None	\$25.00	X
9/15/2012	Check #	Unitemized	None	\$203.50	X
9/25/2012	Check #	Hane, Mary F 1103 E. Wall St. Centerville, IA 52544	None	\$125.00	
9/25/2012	Check #	Unitemized	None	\$62.00	
10/10/2012	Check #	Unitemized	N/A	\$20.00	
10/10/2012	Check #	Unitemized	N/A	\$10.00	
10/10/2012	Check #	Unitemized	N/A	\$20.00	
10/10/2012	Check #	Unitemized	N/A	\$30.00	

<b>Total Regular Contributions</b>	<b>\$1,137.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$433.50</b>
<b>Grand Total All Contributions</b>	<b>\$1,570.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2012	Check # N/A	Indian Hills College n/a Ottumwa, IA 52501	Charitable Contributions	\$400.00
Scholarship awarded				
7/30/2012	Check # N/A	Moravia Fall Festival n/a Moravia, IA 52571	Charitable Contributions	\$25.00
Booth at Fall Festival				
8/19/2012	Check # N/A	Walmart, Supermarket n/a Centerville, IA 52544	HQ Expenses	\$67.35
Supplies at Headquarters				
8/26/2012	Check # N/A	Walmart, Supermarket n/a Centerville, IA 52544	HQ Expenses	\$90.00
Tables for Headquarters				
8/29/2012	Check # N/A	Continental, Annex Corp. n/a Centerville, IA 52544	HQ Expenses	\$400.00
Rent for Headquarters				
8/29/2012	Check # N/A	Windstream, Telecom P.O. Box 9001908 Louisville, KY 40290	HQ Expenses	\$251.47
Phones and Internet at Headquarters				
9/5/2012	Check # N/A	Walmart, Supermarket n/a Centerville, IA 52544	HQ Expenses	\$30.04
Supplies for Headquarters				
9/25/2012	Check # N/A	Commerce, Chamber n/a Centerville, IA 52544	Charitable Contributions	\$50.00
Contribution				
9/25/2012	Check # N/A	Continental, Annex Corp. n/a Centerville, IA 52544	HQ Expenses	\$400.00
Rent for Hdqt's				
10/8/2012	Check # N/A	Windstream, Telecom n/a Newton, IA 50208	HQ Expenses	\$201.47
Phones and Internet at Hdqt's				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2012	Check # N/A	Loebsack, for US Congress n/a Iowa City, IA 52240	Charitable Contributions	\$500.00
Contribution to Campaign				
10/10/2012	Check # N/A	Continental, Annex Corp n/a Centerville, IA 52544	HQ Expenses	\$400.00
Rent for Hdqt's				
10/10/2012	1957 Check # 688	Judge for Iowa 7312 189th St Albia, IA 52531	Charitable Contributions	\$500.00
Contribution to Campaign				
10/10/2012	2081 Check # N/A	Tripp4Senate.org 208 Morningside Dr Pella, IA 50219	Charitable Contributions	\$500.00
Contribution to Campaign				

<b>Total Amount</b>	<b>\$3,815.33</b>
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